

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

	Debt Service - TIF #6				
	2004			2003	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Taxes:					
Real and personal property	\$ 189,500	\$ 189,500	\$ 189,860	\$ 360	\$ 163,153
Special assessments	-	-	10,981	10,981	10,981
Intergovernmental	1,900	1,900	4,008	2,108	1,900
Miscellaneous:					
Investment income	3,300	3,300	10,502	7,202	8,881
Total revenues	194,700	194,700	215,351	20,651	184,915
Expenditures:					
Current:					
General government	500	500	2,441	(1,941)	-
Capital outlay	-	-	-	-	813
Debt service:					
Principal retirement	50,000	50,000	50,000	-	40,000
Interest and fiscal charges	55,500	55,500	55,473	27	57,652
Total expenditures	106,000	106,000	107,914	(1,914)	98,465
Net change in fund balances	88,700	88,700	107,437	18,737	86,450
Fund balances at beginning of year	347,697	347,697	347,697	-	261,247
Fund balances at end of year	\$ 436,397	\$ 436,397	\$ 455,134	\$ 18,737	\$ 347,697